

Appendix D

The Guide to Cashing Savings Bonds – PD P 0022

“The Guide to Cashing Savings Bonds” (PD P 0022) explains the types of acceptable identification and provides paying agents a step-by-step question and answer approach for cashing bonds. The guide is designed to simplify the redemption process for tellers and as a result, eliminate errors that result in liability findings against their financial institutions.

This booklet can be downloaded at <http://www.publicdebt.treas.gov/sav/sav3900.htm>.

Note: Paying agents should order sufficient quantities of the guide from your servicing FRB to distribute to all personnel involved with paying bonds.